

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE NOVEMBER 21, 2011
REPORTING ON NOVEMBER 7, 2011 AT 8:31AM

VENDOR		CHECK AMOUNT		
ACME TOOLS		\$139.99		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096423-001	Req#95014654;DEWALT BATTERY PACK & CHARGER	10/29/2011	139.99	139.99
BAYLIFF CONSTRUCTION CORP		\$2,465.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096422-001	Req#95014620;TEAROUT & REPL DRWY PAD & SIDEWLK 5H	11/18/2011	2,465.00	2,465.00
BETTER BASEMENT TECHNOLOGIES LLC		\$7,658.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096435-001	Req#95014373;INSTALL 116' FEET OF WATER TREX BASEM	10/24/2011	7,658.00	7,658.00
CAPITAL SANITARY SUPPLY		\$865.99		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096425-001	Req#95014639;ICE MELT 50 LB	11/18/2011	865.99	865.99
DENISE CARRINGTON		\$21.37		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096431-001	OCTOBER MILEAGE	10/27/2011	21.37	21.37
CENTURYLINK		\$360.34		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096452-001	OFFICE DOOR ENTRY SYSTEM - HPP	11/14/2011	139.94	139.94
99096453-001	FIRE ALARM - OPP	11/11/2011	85.96	85.96
99096454-001	ELEVATOR PHONE - SVM	11/11/2011	48.48	48.48
99096455-001	FIRE ALARM - HPP	11/11/2011	85.96	85.96
CHILDREN & FAMILIES OF IOWA		\$104.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096459-001	OVERPAYMENT OF OUTSTANDING CHARGES	11/02/2011	104.00	104.00
CONSTELLATION NEWENERGY GAS DIVISION		\$1,402.55		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096434-001	GAS COST - SEPTEMBER 2011 FOR ALL MANORS	11/07/2011	1,402.55	1,402.55

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DES MOINES WATER WORKS

\$4,085.56

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096395-001	5918 SW 12TH ST	11/16/2011	30.90	30.90
99096396-001	3108 SENECA AVE	11/16/2011	30.90	30.90
99096397-001	2417 SW 9TH ST SVM	11/16/2011	693.70	693.70
99096398-001	1163 MLK PKWY	11/17/2011	40.90	40.90
99096399-001	924 EMMA AVE	11/17/2011	30.90	30.90
99096400-001	5316 S UNION ST	11/17/2011	30.90	30.90
99096401-001	2505 SW 12TH ST	11/17/2011	30.90	30.90
99096402-001	922 EMMA AVE	11/17/2011	30.90	30.90
99096403-001	1223 WADE ST	11/17/2011	30.90	30.90
99096404-001	343 E CRESTON AVE	11/16/2011	30.90	30.90
99096405-001	1176 9TH ST	11/18/2011	30.90	30.90
99096406-001	1170 9TH ST	11/18/2011	30.90	30.90
99096407-001	304 E DIRHL AVE	11/20/2011	30.90	30.90
99096408-001	5910 SW 12TH ST	11/20/2011	30.90	30.90
99096409-001	5920 SW 12TH ST	11/20/2011	30.90	30.90
99096410-001	2523 SE 7TH ST	11/20/2011	29.90	29.90
99096451-001	1101 CROCKER ST - RVM	11/17/2011	2,919.36	2,919.36

DIVISION 1 INSULATION COMPANY

\$420.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096426-001	Req#95014632;INSTALL INSULATION IN ATTIC 1428 E 15	11/18/2011	420.00	420.00

GILCREST/JEWETT LUMBER COMPANY

\$1,987.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096415-001	Req#95014644;REPL CARPET & VINYL @ 1827 ALLISON AV	10/25/2011	1,987.00	1,987.00

GLASER LAWN CARE INC

\$929.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096416-001	MOWING & TRIMMING @ RVM	11/18/2011	95.00	95.00
99096417-001	MOWING & TRIMMING @ SVM	11/18/2011	47.00	47.00
99096418-001	MOWING & TRIMMING @ EVM	11/18/2011	150.00	150.00
99096419-001	MOWING & TRIMMING @ OPP	11/18/2011	75.00	75.00
99096420-001	MOWING & TRIMMING @ HPP	11/18/2011	37.00	37.00
99096421-001	MOWING & TRIMMING @ SH & DISPO UNITS	11/18/2011	525.00	525.00

PEGGY JENSEN

\$33.30

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096432-001	OCTOBER MILEAGE	10/31/2011	33.30	33.30

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VENDOR CHECK AMOUNT

LOWE'S HOME CENTERS INC \$346.27

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096442-001	Req#95014638;OCCUPANCY SENSORS	10/14/2011	346.27	346.27

KIA MEAD \$40.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096446-001	RENT PAYMENT CORRECTION	11/02/2011	40.00	40.00

MENARDS INC \$222.44

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096427-001	Req#95014656;BROWN JERSEY GLOVE, DRYWALL SCREW, OSB	11/18/2011	41.38	41.38
99096428-001	Req#95014655;GRAB BAR 12" & MISC PARTS SVM	11/18/2011	71.90	71.90
99096429-001	Req#95014641;MAXBOND, EXT PAINT FLT WHT, ONETIME SPA	11/18/2011	44.66	44.66
99096430-001	Req#95014641;WHT CAULK, NAIL 6D FINISHING, 3" PURDY	11/18/2011	64.50	64.50

METRO WASTE AUTHORITY \$34.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096444-001	LAND FILL USE 10/25/11 FOR RVM - LESS TAX	10/25/2011	17.00	17.00
99096445-001	LAND FILL USE 10/27/11 RVM - LESS TAX	10/27/2011	17.00	17.00

MIDAMERICAN ENERGY \$108.47

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096411-001	5918 SW 12TH ST	11/17/2011	19.59	19.59
99096412-001	5920 SW 12TH ST	11/17/2011	8.93	8.93
99096413-001	922 EMMA AVE	11/17/2011	19.43	19.43
99096414-001	2523 SE 7TH ST	11/15/2011	10.50	10.50
99096456-001	1428 E 15TH ST	11/18/2011	27.86	27.86
99096457-001	1373 IDAHO ST	11/18/2011	22.16	22.16

MIDAMERICAN ENERGY*** \$799.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096386-001	LE, BONG V Util. Reimb. Check	11/01/2011	121.00	121.00
99096387-001	HO, DUNG T Util. Reimb. Check	11/01/2011	78.00	78.00
99096388-001	CHAPPELL, SUSAN A Util. Reimb. Check	11/01/2011	23.00	23.00
99096389-001	CASEY, DIANE L Util. Reimb. Check	11/01/2011	25.00	25.00
99096390-001	MOSES, SUE E Util. Reimb. Check	11/01/2011	20.00	20.00
99096391-001	MC CAULEY, DEBRA K Util. Reimb. Check	11/01/2011	64.00	64.00

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MIDAMERICAN ENERGY***

\$799.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096392-001	HOWSER, PAMELA R Util. Reimb. Check	11/01/2011	220.00	220.00
99096393-001	MILLER, RAE LINN R Util. Reimb. Check	11/01/2011	167.00	167.00
99096394-001	RIEK, NYANGJOK Util. Reimb. Check	11/01/2011	81.00	81.00

MILLER'S HARDWARE

\$23.98

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096447-001	Req#95014679;200T 3CP TYLO PASS CLEAR	11/10/2011	10.99	10.99
99096448-001	Req#95014711;BAR/CHAIN OIL 1 GAL	11/16/2011	12.99	12.99

OFFICE DEPOT

\$141.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096450-001	Req#95014588;BROWN KRAFT LEGAL FOLDERS	11/18/2011	141.40	141.40

FELCO

\$1,417.53

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096437-001	REPAIR 3 DVR'S LESS TAX - RVM	11/18/2011	1,417.53	1,417.53

QUALITY PAINTING INC

\$3,800.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096436-001	Req#95014522;PAINT INTERIOR @ 1428 E 15TH ST	10/24/2011	3,800.00	3,800.00

SECURITY LOCKSMITHS

\$245.47

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096424-001	Req#95014657;REKEY, LOCKS 5H - HOME	11/17/2011	245.47	245.47

BECKY TRICKEY

\$11.10

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096433-001	OCTOBER '11 MILEAGE	10/31/2011	11.10	11.10

WASTE MANAGEMENT OF IOWA

\$1,153.71

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096438-001	LOAD REMOVAL - SVM	11/01/2011	173.05	173.05

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WASTE MANAGEMENT OF IOWA

\$1,153.71

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096439-001	LOAD REMOVAL - OPP	11/01/2011	177.44	177.44
99096440-001	LOAD REMOVAL - HPP	11/01/2011	177.44	177.44
99096441-001	LOAD REMOVAL - RVM	11/01/2011	625.78	625.78

WAYNE DENNIS SUPPLY CO

\$164.64

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096449-001	Req#95014677;HELL & GOSSETT WATER PUMP	10/20/2011	164.64	164.64

ZEE MEDICAL INC.

\$71.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096443-001	FIRST AID KIT SUPPLIES - LESS TAX	10/26/2011	71.60	71.60

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	73
NUMBER OF CHECKS NEEDED	28
TOTAL OF ITEM BALANCES	\$29,051.71
TOTAL AMOUNT TO PAY	\$29,051.71

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
13-000-000-00-214500-00	90-013-000-00-129500-00	725.82
16-000-000-00-214500-00	90-016-000-00-129500-00	16,880.75
12-000-000-00-214500-00	90-012-000-00-129500-00	552.10
14-000-000-00-214500-00	90-014-000-00-129500-00	2,542.93
11-000-000-00-214500-00	90-011-000-00-129500-00	5,085.07
02-000-000-00-214500-00	90-017-000-00-129500-00	202.77
15-000-000-00-214500-00	90-015-000-00-129500-00	707.58
01-000-000-00-214500-00	90-020-000-00-129500-00	22.16
10-000-000-00-214500-00	90-010-000-00-129500-00	1,417.53

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VENDOR	CHECK AMOUNT			
ABC PEST CONTROL				\$300.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096532-001	MONTHLY BUG SPRAY @ RVM	11/26/2011	300.00	300.00
BAYLIFF CONSTRUCTION CORP				\$600.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096470-001	Req#95014658;REPAIR SIDEWALK @ 1338 CLARK ST	11/24/2011	600.00	600.00
CAPITAL SANITARY SUPPLY				\$225.60
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096471-001	Req#95014678;FMX-20 FOAM ANTIBACTERIAL, BLACK DISPE	11/20/2011	225.60	225.60
CBC INNOVIS INC				\$13.25
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096493-001	PRF SCREEMING OF CLIENTS	10/31/2011	13.25	13.25
CENTRAL IOWA MECHANICAL				\$402.03
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096465-001	REPAIR SHOWER DRAIN @ RVM #708	10/31/2011	250.10	250.10
99096540-001	SERVICE LABOR BOILER @ 1721 CAPENTER AVE 5H	11/04/2011	151.93	151.93
CENTURYLINK				\$467.92
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096460-001	FIRE DEPT HPP	11/21/2011	74.00	74.00
99096461-001	FIRE DEPT. OPP	11/21/2011	74.00	74.00
99096462-001	FIRE DEPT. SVM	11/21/2011	74.00	74.00
99096463-001	FIRE ALARM - SVM	11/11/2011	85.96	85.96
99096544-001	RVM FIRE ALARM	11/21/2011	85.96	85.96
99096546-001	RVM FIRE DEPT.	11/21/2011	74.00	74.00
DANA CLARK				\$1,327.68
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096490-001	Fss Escrow Withdrawal (Tenant)	11/08/2011	301.97	301.97
99096491-001	Fss Escrow Withdrawal (Tenant)	11/08/2011	1,025.71	1,025.71

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CHECK AMOUNT

ARNIU DEARA

\$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096538-001	DEARA, ARNIU O *Reimbursement*	11/09/2011	1.00	1.00

DES MOINES WATER WORKS

\$2,491.79

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096495-001	1817 CAPITOL AVE	11/24/2011	30.90	30.90
99096496-001	3310 KINSEY AVE	11/23/2011	30.90	30.90
99096497-001	3308 KINSEY AVE	11/23/2011	40.90	40.90
99096498-001	430 E LEACH AVE	11/23/2011	30.90	30.90
99096499-001	2101 E 25TH ST	11/25/2011	7.00	7.00
99096500-001	3600 SE 11TH ST	11/26/2011	30.90	30.90
99096501-001	3208 E 9TH ST	11/26/2011	30.90	30.90
99096502-001	1178 9TH ST	11/23/2011	30.90	30.90
99096503-001	1061 21ST ST	11/23/2011	10.40	10.40
99096504-001	428 E LEACH AVE	11/23/2011	30.90	30.90
99096505-001	1427 8TH ST	11/24/2011	30.90	30.90
99096506-001	1428 E 15TH ST	11/24/2011	30.90	30.90
99096507-001	1104 E PHILIP ST	11/24/2011	30.90	30.90
99096508-001	3221 E 9TH ST	11/25/2011	30.90	30.90
99096509-001	1513 E JEFFERSON AVE	11/25/2011	30.90	30.90
99096510-001	3602 SE 11TH ST	11/26/2011	30.90	30.90
99096511-001	1373 IDAHO ST	11/26/2011	30.90	30.90
99096512-001	2234 E 34TH ST	11/26/2011	30.90	30.90
99096513-001	911 E DOUGLAS AVE	11/27/2011	30.90	30.90
99096514-001	1239 E 17TH ST	11/27/2011	30.90	30.90
99096515-001	1251 E 17TH ST	11/27/2011	30.90	30.90
99096516-001	1515 DIXON ST	11/27/2011	30.90	30.90
99096517-001	909 E DOUGLAS AVE	11/27/2011	30.90	30.90
99096518-001	3727 E 9TH ST	11/27/2011	30.90	30.90
99096519-001	1233 E 17TH ST	11/27/2011	30.90	30.90
99096520-001	3709 E 9TH ST	11/27/2011	30.90	30.90
99096521-001	1423 SAMPSON ST	11/27/2011	30.90	30.90
99096522-001	1246 E 17TH ST	11/27/2011	30.90	30.90
99096523-001	3725 E 9TH ST	11/27/2011	30.90	30.90
99096524-001	901 E DOUGLAS AVE	11/27/2011	30.90	30.90
99096525-001	3700 E 31ST ST - EVM	11/27/2011	1,599.19	1,599.19

MOHAMED ELKHANDAGAWI

\$237.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096545-001	ELKHANDAGAWI, MOHAMED I *Reimbursement*	11/09/2011	237.00	237.00

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AMBER EVANS				\$237.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096488-001	SECURITY DEPOSIT REFUND	11/08/2011	237.00	237.00
GLASER LAWN CARE INC				\$665.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096473-001	MOWING & TRIMMING FOR DISPO & 5H UNITS	11/23/2011	665.00	665.00
GREATAMERICA LEASING CORPORATION				\$942.21
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096492-001	MAINTENANCE AGREEMENT FOR CANON PRINTER/COPIER	10/30/2011	942.21	942.21
HEWLETT PACKARD*				\$12,933.12
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096466-001	Req#95014649;HP COMPAQ 6200PRO PC WITH 4GB MEMORY	10/25/2011	12,275.00	12,275.00
99096467-001	Req#95014649;HP PROBOOK 6560B NOTEBOOK PC	10/17/2011	658.12	658.12
IOWA LANDLORD ASSOCIATION LTD				\$180.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096476-001	PRE-SCREENING - OCTOBER '11	11/02/2011	180.00	180.00
LISTER INDUSTRIES				\$525.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096531-001	Req#95014686;NEW HAND RAILS ON FRONT STOOP-1827 AL	10/28/2011	525.00	525.00
MENARDS INC				\$384.44
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096479-001	Req#95014251;EZ MOUNT SHWR BRACKET,WALL BRACKET,OU	07/31/2011	21.44	21.44
99096480-001	Req#95014250;SINK SPRAY HEAD,TEXTURED 2X4	07/31/2011	38.77	38.77
99096481-001	Req#95014668;MOTION SENSOR SWITCH FOR BATHROOM EVM	11/23/2011	59.92	59.92
99096482-001	Req#95014662;15" BSEBOARD DIFFUSER,BACKWIRE OUTLET	11/19/2011	29.84	29.84
99096483-001	Req#95014663;4' FOAM GUTTER FILTER	11/19/2011	104.85	104.85
99096484-001	Req#95014674;30X6 SIDEWALL GRILLE,20 PC BUNGEE KIT	11/24/2011	17.28	17.28
99096485-001	Req#95014713;SHISK BROOM W/DUST PAN,SCOTCHBRITE PD	11/24/2011	61.00	61.00
99096486-001	Req#95014712;SUPER TOUGH CONTRACT BAGS,SOFT MICRO	11/26/2011	37.33	37.33

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MENARDS INC		\$384.44		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096487-001	Req#95014714;2 WAY IGNAL SPLITTER,3' RG6 COAX BLAC	11/26/2011	14.01	14.01
CRYSTAL MENTON		\$114.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096526-001	RENT PAYMENT CORRECTION	11/08/2011	114.00	114.00
METRO WASTE AUTHORITY		\$34.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096528-001	LANDFILL USE 10/27/11 SH	10/27/2011	17.00	17.00
99096529-001	LANDFILL USE 10/27/11 HPP	10/27/2011	17.00	17.00
MIDWEST OFFICE TECHNOLOGY		\$422.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096477-001	CANON STAPLES FOR PRINTER/COPIER	11/10/2011	56.00	56.00
99096478-001	TONER CARTRIDGES FOR PRINTERS/COPIERS	11/10/2011	366.00	366.00
MISTY MILLARD		\$12.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096542-001	MILLARD, MISTY D *Reimbursement*	11/09/2011	12.00	12.00
MILLER'S HARDWARE		\$975.80		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096468-001	Req#95014636;SHOWER ARMS - SYMMONS HEAD BRACKET	11/14/2011	975.80	975.80
NAN MCKAY & ASSOCIATES		\$704.42		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096494-001	GO 8 MONTHLY MAINTENANCE & SERVICE FEES	10/31/2011	704.42	704.42
OFFICE DEPOT		\$159.81		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096464-001	Req#95014692;PEN,TAPE,PAD,HOLE PUNCH,FOLDER,CLIPS	11/27/2011	159.81	159.81

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE NOVEMBER 28, 2011
REPORTING ON NOVEMBER 10, 2011 AT 11:36AM

VENDOR		CHECK AMOUNT		
OFFICE MAX CONTRACT INC		\$190.88		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096474-001	CORDLESS HEADSET FOR FRONT DESK	10/28/2011	190.88	190.88
CARMEN ORTIZ				\$283.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096543-001	ORTIZ, CARMEN D *Reimbursement*	11/09/2011	283.00	283.00
REW SERVICES CORPORATION				\$8,292.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096527-001	Req#95014549;ASBESTOS & MOLD ABATEMENT 3 5H UNITS	11/02/2011	8,292.00	8,292.00
SECURITY LOCKSMITHS				\$190.00
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096472-001	Req#95014695;2-LOCKSETS FOR RVM	11/26/2011	190.00	190.00
WILLIAM SHEPHERD				\$84.01
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096541-001	SHEPHERD, WILLIAM J *Reimbursement*	11/09/2011	84.01	84.01
SMITH'S SEWER SERVICE				\$387.25
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096533-001	LABOR TO CLEAN SEWER LINE @ NW WING EVM	11/05/2011	85.00	85.00
99096534-001	LABOR TO CLEAN SINK LINE - KITCHEN @ OPP	11/03/2011	70.00	70.00
99096535-001	LABOR TO CLEAN SHOWER LINE @ RVM #620/621	11/04/2011	70.00	70.00
99096536-001	LABOR TO CLEAN FLOOR DRAIN @ 1428 E 15TH ST	11/10/2011	70.00	70.00
99096537-001	LABOR TO CLEAN SEWER LINE @ 1827 ALLISON	11/10/2011	92.25	92.25
DEB SPEIRS				\$31.97
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096475-001	OCTOBER '11 MILEAGE	11/03/2011	31.97	31.97
STRAUSS SAFE & LOCK COMPANY				\$380.83
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096469-001	Req#95014584;INSTALL SPY SHIELD FOR SIMPLEX/LOCK/ALA	11/24/2011	380.83	380.83

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE NOVEMBER 28, 2011
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VENDOR CHECK AMOUNT

STROH CORPORATION \$215.05

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096530-001	SERVICE CALL - NO HEAT - CHECKED BOILER @ RVM	10/31/2011	215.05	215.05

MARY TEEL \$1.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096539-001	TEEL, MARY K *Reimbursement*	11/09/2011	1.00	1.00

ZECHARIAH DIEGA \$4,489.03

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99096489-001	Fss Escrow Withdrawal (Tenant)	11/08/2011	4,489.03	4,489.03

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	87
NUMBER OF CHECKS NEEDED	35
TOTAL OF ITEM BALANCES	\$38,900.09
TOTAL AMOUNT TO PAY	\$38,900.09

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	2,397.91 ✓
15-000-000-00-214500-00	90-015-000-00-129500-00	1,421.71 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	311.56 ~
14-000-000-00-214500-00	90-014-000-00-129500-00	235.00 -
12-000-000-00-214500-00	90-012-000-00-129500-00	1,832.12 ✓
02-000-000-00-214500-00	90-017-000-00-129500-00	14,500.59 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	10,155.81 ✓